



BAINBRIDGE ISLAND FIRE DEPARTMENT

2016
BUDGET

BAINBRIDGE ISLAND FIRE DEPARTMENT

EXPENSE FUND #90838

2016 Expense Budget

	COST CENTER	2016 Budget	REVENUES	2016 Budget
310	Fire Operations	\$ 5,151,144	GENERAL LEVY	\$ 5,909,102
315	Fire Investigation	\$ 1,300	EMS LEVY	\$ 2,488,043
320	Community Risk Reduction	\$ 16,000	FIRE SAFETY CONTRACTS	\$ 194,800
330	Special Operations	\$ 4,250	TRANSPORT INCOME	\$ 250,000
360	Emergency Medical Services	\$ 86,750	OTHER CONTRACTS	\$ 16,000
400	Tech Rescue	\$ 15,000	RENTAL INCOME	\$ 400
500	Training & Safety	\$ 303,496	FUEL CONTRACTS	\$ 35,000
600	Vehicles	\$ 271,603	TRAINING CLASSES	\$ 10,000
700	Facilities & Grounds	\$ 146,800	REIMBURSEMENTS	\$ 500
750	Communications	\$ 170,770	GRANTS	\$ 2,000
850	Fire Code Management	\$ 130,635	INTEREST AND OTHER INCOME	\$ 35,000
900	Legislative	\$ 25,277		
910	Administrative Personnel	\$ 1,051,612		
915	General Business Expense	\$ 127,250		
940	Volunteer Services	\$ 223,866		
	TOTAL OPERATING EXPENSES	\$ 7,725,753	TOTAL ESTIMATED REVENUES	\$ 8,940,845
980	Transfers to Bond	\$ -		
980	Transfers to Capital	\$ 250,000		
980	Transfer to Reserve	\$ 100,000		
	TOTAL BUDGET	\$ 8,075,753		
	+/- Expense Fund Balance	865,092		

		2016 Budget
	310 Fire Operations	
5000	Personnel	\$ 3,382,153
5000	Benefits and Payroll Costs	1,626,941
	Fire Operations Personnel Sub-Total	\$ 5,009,094
6000	Personal Protective Equipment	41,500
6001	Uniforms	11,500
6010	Firefighting Supplies	14,350
6030	Program Development and Supplies	2,000
6032	Health and Wellness	6,500
6060	Maintenance Supplies	7,600
6120	Reference Materials	2,500
6510	Equipment Purchased	1,000
6710	Dues & Subscriptions	2,250
6720	Personnel Physicals	29,100
6800	Maintenance Service	19,750
6810	Repair Service	4,000
	Fire Operations Non-Personnel Sub-Total	\$ 142,050
	TOTAL 310 Fire Operations	\$ 5,151,144

		2016 Budget
	315 Fire Investigation	
6010	Fire Fighting Supplies	\$ 200
6030	Program Development & Supplies	200
6120	Reference Materials	200
6710	Dues & Subscription Services	700
	Total 315 Fire Investigation	\$1,300

		2016 Budget
	320 Community Risk Reduction	
	(Includes Cost Center 800 Public Education)	
6030	Program Development & Supplies	\$ 15,000
6930	Advertising Expense	1,000
	Total 320 Emergency Preparedness	\$ 16,000

		2016 Budget
	330 Special Operations	
6000	Personal Outfitting	\$ 1,500
6060	Maintenance Supplies	1,250
6500	Small Equipment and Tools	1,500
	Total 330 Special Operations	\$ 4,250

		2016 Budget
	360 Emergency Medical Services	
6030	Program Development & Supplies	\$ 2,000
6040	Medical Supplies	32,000
6060	Maintenance Supplies	2,000
6120	Reference Materials	500
6500	Small Equipment & Tools	4,000
6510	Equipment Purchased	2,750
6710	Dues & Subscription Services	26,000
6740	Transport Expense	7,500
6800	Maintenance Service	7,500
6940	Printing Expense	2,500
	TOTAL 360 Emergency Medical Services	\$ 86,750

		2016 Budget
	400 Kitsap County ILA Technical Rescue	
6030	Program Development & Supplies	\$ 15,000
	Total 400 Tech Rescue	\$ 15,000
<p>Note: This is for interlocal contract with other districts for training which is authorized by the County Fire Chiefs.</p>		

		2016 Budget
	500 Training & Safety	
5000	Personnel	\$ 115,258
5000	Benefits and Payroll Costs	41,238
	Personnel Sub-Total	\$ 156,496
6030	Program Development & Supplies	7,500
6120	Reference Materials	500
6500	Small Equipment & Tools	1,500
6520	Equipment Rental	2,000
6710	Dues & Subscription Services	250
6721	Vaccinations	2,500
7100	Training & Safety	1,000
7102	Hosted Training Events	20,000
7310	Training/Fire Operations	60,000
7315	Training/Fire Investigation	6,000
7320	Training/Health & Wellness	1,250
7330	Training/Special Operations	5,000
7360	Training/EMS Services	23,000
7600	Training/Vehicles	1,500
7800	Training/Public Education	1,000
7850	Training/Code Management	2,000
7900	Training/Legislative	5,000
7915	Training/General Business	7,000
	Non-Personnel Sub-Total	\$ 147,000
	Total 500 Training & Safety	\$ 303,496

			2016 Budget
	600 Vehicles		
5000	Personnel		\$ 87,858
5000	Benefits and Payroll Costs		43,695
	Personnel Sub-Total		\$ 131,553
6000	Personal Protective Equipment		150
6050	Vehicle Fuel Purchases		75,000
6060	Maintenance Supplies		36,000
6510	Equipment Purchased		1,000
6710	Dues & Subscription Services		300
6740	Transport Expense		100
6770	License & Inspection Fees		2,000
6800	Maintenance Service		12,000
6810	Repair Service		12,000
6930	Advertising Expense		1,500
	Non-Personnel Sub-Total		139,900
	TOTAL 600 Vehicles		\$ 271,603

		2016 Budget
	700 Facilities & Grounds	
6060	Maintenance Supplies	\$ 10,000
6190	Other Supplies	3,500
6510	Equipment Purchased	3,000
6800	Maintenance Service	5,000
6801	Grounds Maintenance	2,000
6802	Facility Maintenance Contract	36,000
6810	Repair Service	10,000
6820	Electricity	50,000
6840	Water & Sewer	8,000
6850	Garbage & Recycling	4,000
6860	Storm Water Management	10,300
6870	Generator & Heating Fuel	5,000
	TOTAL 700 Facilities & Grounds	\$ 146,800

			2016 Budget
750 Communications & Information Technology			
6060	Maintenance Supplies		\$ 3,500
6500	Small Equipment & Tools		250
6510	Equipment Purchased		10,500
6700	CenCom Services		70,000
6800	Maintenance Service		50,440
6810	Repair Service		2,500
6830	Telecommunications		33,580
TOTAL 750 Communications & IT			\$ 170,770

			2016 Budget
	850 Fire Code Management		
5000	Personnel		\$ 84,490
5000	Benefits and Payroll Costs		40,445
	Personnel Sub-Total		\$ 124,935
6030	Program Development & Supplies		2,000
6120	Reference Materials		1,500
6710	Dues & Subscription Services		2,000
6940	Printing Expense		200
	Non-Personnel Sub-Total		\$ 5,700
	Total 850 FireCode Management		\$ 130,635

			2016 Budget
	900 Legislative		
5000	Commissioner Compensation		\$ 18,000
5000	Payroll Costs		1,427
	Personnel Sub Total		19,427
6130	Meeting Expense		100
6710	Dues & Subscription Services		5,500
6930	Advertising Expense		250
	Non-compensation Sub-Total		\$ 5,850
	TOTAL 900 Legislative		\$ 25,277

			2016 Budget
	910 Administrative Personnel		
5000	Personnel		\$ 662,752
5120	Hourly Employees Wages		25,000
5000	Benefits and Payroll Costs		363,860
	TOTAL 910 Personnel		\$ 1,051,612

		2016 Budget
	915 General Business	
6100	Office Supplies	\$ 7,000
6110	Postage & Shipping	1,250
6130	Meeting Expense	3,000
6140	Awards & Recognition	5,000
6520	Equipment Rental/Lease Expense	3,000
6710	Dues & Subscription Services	5,000
6740	Transport Expense	1,000
6750	Transport Service Billing	11,000
6800	Maintenance Service	3,000
6900	Liability & Casualty Insurance	40,000
6910	Legal & Other Professional Services	45,000
6935	Public Information	1,000
6940	Printing Expense	2,000
	Total 915 General Business	\$ 127,250

			2016 Budget
	940 Volunteer Services		
5000	Personnel		\$ 140,911
5000	Benefits and Payroll Costs		33,910
	Total Personnel Costs		174,821
6001	Uniforms		6,000
6140	Awards & Recognition		2,000
6141	Volunteer Incentives		900
6720	Physicals		15,000
6721	Vaccinations		1,000
6940	Printing Expense		500
6960	Recruiting Expense		4,270
7100	Training		19,375
	Non-Personnel Sub-Total		\$ 49,045
	TOTAL 940 Volunteer Services		\$ 223,866

		2016 Budget
	980 Transfers to Other Funds	
8950	8950 Transfers to Other Funds	
	Transfer to Reserve Fund	\$ 100,000
	Transfer to Bond Fund	
	Transfer to Capital Fund	250,000
	Total Transfers	\$ 350,000

	2016 Budget
Capital Fund	
<i>Facilities</i>	
STATION 21	
Facility Bond Project	7,000,000
	\$ 7,000,000
STATION 22	
Facility Bond Project	3,000,000
	\$ 3,000,000
STATION 23	
Staffing prep work - doors, paint, etc.	10,000
Alerting System	17,000
	\$ 27,000
TOTAL FACILITIES	\$ 10,027,000
<i>Vehicles</i>	
Ladder 21 Tire Replacement	12,000
Aid Unit Replacement	175,000
TOTAL VEHICLES	\$ 187,000
Communications Equipment - MCT's	\$ 10,000
Computer replacement	5,000
EMS Equipment	37,000
SCBA replacement	50,000
Fire hose replacement	12,000
TOTAL EQUIPMENT	\$ 114,000
TOTAL CAPITAL BUDGET	\$ 10,328,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

**CAPITAL FACILITIES BOND FUND #90843
2016 Capital Budget**

	COST CENTER	2016 Budget	REVENUES	2016 Budget
	Transfer to Capital Fund	\$ 10,000,000	Interest Income	\$ 80,000
	TOTAL ESTIMATED EXPENSES	\$ 10,000,000	TOTAL ESTIMATED REVENUES	\$ 80,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

**RESERVE FUND #90839
2016 Reserve Budget**

	COST CENTER	2016 Budget	REVENUES	2016 Budget
			Transfer from other funds	\$ 100,000
	TOTAL ESTIMATED EXPENSES	\$ -	TOTAL ESTIMATED REVENUES	\$ 100,000

BAINBRIDGE ISLAND FIRE DEPARTMENT

BOND FUND #90840

2016 Bond Budget

	COST CENTER	2016 Budget	REVENUES	2016 Budget
	Interest Expense	\$ 650,675	Transfer from other funds	
	Principal Expense	\$ 455,000	Capital Facilities Bond Levy	\$ 1,105,675
	TOTAL ESTIMATED EXPENSES	\$ 1,105,675	TOTAL ESTIMATED REVENUES	\$ 1,105,675

BAINBRIDGE ISLAND FIRE DEPARTMENT	
EXPENSE FUND #90838	
Estimated Revenues - 2016 Budget	
Revenue Source	Proposed 2016 Revenues
GENERAL LEVY	5,909,102
EMS LEVY	2,488,043
COBI CONTRACT FOR SERVICES	160,000
BI SCHOOL FIRE SAFETY CONTRACT	4,800
WA FERRIES FIRE SAFETY CONTRACT	30,000
TRANSPORT INCOME	250,000
OTHER CONTRACTS	16,000
RENTAL INCOME - RADIO TOWER	400
FUEL CONTRACTS	35,000
TRAINING CLASSES	10,000
REIMBURSEMENTS - BIAA	500
GRANTS	2,000
INTEREST INCOME	20,000
OTHER INCOME	15,000
TOTAL ESTIMATED REVENUES	8,940,845